

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 12, 2021**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 211,870
Cash in Bank - NGNB Checking-Health Ins. . . . .	120,649
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	67,225
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>28,325,027</u>

Total Cash and Investments . . . . . \$ 28,724,771

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>7,316</u>

Total Cash and Investments . . . . . \$ 7,316

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>9,082</u>

Total Cash and Investments . . . . . \$ 9,082

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Cash in Bank - NGNB Checking-Health Ins. . . . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>31,787</u>

Total Cash and Investments . . . . . \$ 31,787

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Cash in Bank - NGNB Checking-Health Ins. . . . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>2,120,752</u>

Total Cash and Investments . . . . . \$ 2,120,752

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>56,812</u>	
Total Cash and Investments . . . . .	\$		56,812

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>262,568</u>	
Total Cash and Investments . . . . .	\$		262,568

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>134,436</u>	
Total Cash and Investments . . . . .	\$		134,436

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,551,255	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,766,633</u>	
Total Cash and Investments . . . . .	\$		12,317,888

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,336,428</u>	
Total Cash and Investments . . . . .	\$		<u>13,336,428</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		4,854,620	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,270,313</u>	
Total Cash and Investments . . . . .	\$		<u>13,124,933</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 70,126,773